



CHEM-NUCLEAR SYSTEMS, LLC

140 Stoneridge Drive • Columbia, South Carolina 29210 • (803) 256-0450

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004-2800

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April 25, 2006

Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

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PSC SC
DOCKETING DEPT.

Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$4,994,359 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

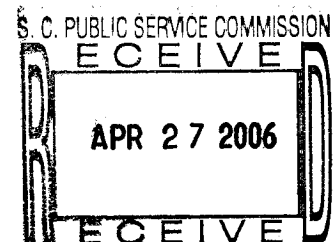
Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Regan E. Voit
President

c: Deborah Ogilvie, Chem-Nuclear Systems, LLC
Carol Ann Hurst, Chem-Nuclear Systems, LLC



Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 Regan Voit
 James Latham

PRELIMINARY
 3rd QTR FY 05-06
Exhibit A

3rd QTR FY 05-06	
1	2
Cash Receipts for Buried Waste	4,994,359
Buried Cubic Feet	6,708.61
<u>Fixed Costs</u>	
Labor and Fringe	807,247
Non-Labor Costs	730,212
Corporate/Columbia SC Allocation (G&A)	398,347
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	25,227
Legal	2,090
Total Fixed Costs	2,119,373
<u>Variable Costs</u>	
Labor and Fringe	106,692
Non-Labor Costs	328,301
Total Variable Costs	434,993
<u>Irregular Costs</u>	
Labor and Fringe	66,651
Non-Labor Costs	108,657
Total Irregular Costs	175,308

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	80,648
Disposal Taxes	46,960
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	155,063
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Payment to Execon	
Real Estate/Personal Property	14,786
TOTAL OTHER ALLOWABLE COSTS	297,457

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	40,252
Public Service commission; Budget and Control Board;	
State Treasurer	0
TOTAL OTHER PAYMENTS	40,252